

Message Text

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21

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 FSE-00 /024 R

66626

DRAFTED BY XMB: C.A.LEIK/RR

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EUR/EE D.MILLER

SPECIAL CHARGE TO EXIMBANK

----- 077227

R 190232Z MAY 76

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 122698

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: EXIMBANK PC 3719/POLAND-LA SALLE MACHINE TOOL COMPANY

1. ON THURSDAY MAY 13, 1976 EXIMBANK APPROVED A PRELIMINARY COMMITMENT TO LA SALLE MACHINE TOOL COMPANY, DETROIT TO SUPPORT \$28 MILLION CONTRACT PRICE OF MACHINE TOOLS FOR THE URSUS TRACTOR PROJECT. EXIM'S LOAN WILL BE FOR \$12.6 MILLION (45 PERCENT) AT 8.5 PERCENT PER ANNUM REPAYABLE IN 10 SEMIANNUAL INSTALLMENTS BEGINNING NOT LATER THAN JULY 5, 1978; EXIM REPAID LAST. THE 45 PERCENT PRIVATE LOAN WILL NOT BE GUARANTEED. A COPY OF THE PRELIMINARY COMMITMENT WILL BE FORWARDED TO BANK HANDLOWY AND THE EMBASSY.

2. THIS ISSUANCE OF A PC DIRECTLY TO A U.S. SUPPLIER WITH A COPY TO BANK HANDLOWY IS THE FIRST SINCE THE POLISH AUTHORITIES AGREED TO THIS NEW PROCEDURE. PREVIOUSLY PC'S WERE ISSUED TO ONLY BANK HANDLOWY; NOW THEY MAY BE ISSUED TO EITHER A U.S. SUPPLIER OR HANDLOWY, DEPENDING ON WHICH ONE APPLIES. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CONSTRUCTION EQUIPMENT, CREDIT AUTHORIZATIONS, CONTRACTS
Control Number: n/a
Copy: SINGLE
Draft Date: 19 MAY 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE122698
Document Source: CORE
Document Unique ID: 00
Drafter: C.A.LEIK/RR
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760193-1036
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760536/aaaabexn.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: hackerp0
Review Comment: n/a
Review Content Flags:
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Review Exemptions: n/a
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Margaret P. Grafeld
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Review Withdrawn Fields: n/a
Secure: OPEN
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Subject: EXIMBANK PC 3719/POLAND-LA SALLE MACHINE TOOL COMPANY
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To: WARSAW
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